

Title: Sacramento River Floodplain Acquisition and Riparian Forest Restoration

Budget year: 1999

Applicant: The Nature Conservancy

Statement Quarter: Jun-99

CALFED Project Number: #97-N02

Total Estimated Cost of Phase I:

\$9,879,800

Funding from Federal Bay-Delta Account

(In-Kind Services would be listed here if applicable- note: Detail of the service provide would be included.)

Phase I schedule

3 years

Total Project Estimated Completion Date:

3 years

	PHASE I (Quarterly Budget)				PHASE I (FY '99 Budget)				PHASE I (Three Year Budget)			
	Budget	Accrued Expenditures	Variance	**	Budget	Accrued Expenditures	Remaining Balance	**	Budget	Accrued Expenditures	Balance to Complete	**
Task 1: Administrative Costs - Sacramento River Acquisitions	\$108,000	\$103,765	\$4,235		\$248,000	\$103,765	\$144,235		\$775,160	\$85,908	\$689,252	
Schedule: FY '99 through FY '01												
Percent Work Complete for Task 1: 15%												
Subtask 1 Salaries, Benefits, Overhead	30,000	27,265	2,735		93,000	27,265	65,735		465,160	9,408	455,752	
Subtask 2 Services	78,000	76,500	1,500		155,000	76,500	78,500		310,000	76,500	233,500	
Task 2: Acquisition of Properties - Sacramento River Cons. Area	6,051,413	6,051,413	0		6,051,413	6,051,413	0		8,704,640	6,051,413	2,653,227	
Schedule: FY '99 through FY '01												
Percent Work Complete for Task 2: 70%												
2A Acquisition of Kaiser Property	1,900,000	1,900,000	0		In Task Total				In Task Total			
2B Acquisition of Koehnen Property	4,151,413	4,151,413	0									
Task 3: Start-up Stewardship; Development of Monitoring & Management Plans -- Task Order Pending	0		0		0				400,000		400,000	
Schedule: FY '99 through FY '01												
Percent Work Complete for Task 3: 0%												
Phase I Total:	\$6,159,413	\$6,155,178	\$4,235		\$6,299,413	\$6,155,178	\$144,235		\$9,879,800	\$6,137,321	\$3,742,479	

We budget to the Sub-task level only if they are active during the Quarter in question. If a SUBTASK is complete, the SUBTASK cost rolls-up into the Task level.

** Explanation of Variance in Budget :